



Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE

(UFISINAN DIREKTOT)
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Anthony C. Blaz
Director
Abigail Q. Reyes
Acting Deputy Director

The Honorable Judith T. Won Pat, Ed.D.
Speaker
I Mina Trentai Tres Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Office of the Speaker
Judith T. Won Pat, Ed.D

Date: 11-17-15
Time: 2:50pm
Received By: [Signature]

RE: Monthly Cash Balance Report

Buenas yan Hafa Adai Madam Speaker:

Pursuant to Public Law 33-66, Chapter XII, Section 24, we are submitting the Monthly Cash Balance Report for the month of October 2015.

Should you have any further questions or concerns, please contact the Department of Administration's Financial Manager, Kathy Kakigi at 475-1150/1169

Si Yu'os Maase!

Sensaramente,

[Signature]

Anthony C. Blaz
Director

CHRONO

DOA/ACCTG/AP/KK/MDC 11/17/15 [Signature]

cc: Division of Accounts
Michael Cabral, Acctg

Attachment